

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Eighth Month Ended February 28, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	668,819	708,614	(39,795)	(5.6%)	6,166,850	5,588,420	578,430	10.4%	12,149,140
0300's Aeronautical Gas Tax	78,972	66,123	12,849	19.4%	648,468	776,064	(127,596)	(16.4%)	1,120,000
0400's Alcohol Excise Tax	910,270	1,184,709	(274,439)	(23.2%)	8,007,545	7,585,639	421,906	5.6%	11,356,500
0700's Corporation Taxes	58,510	192,749	(134,239)	(69.6%)	642,869	707,897	(65,028)	(9.2%)	3,042,200
1000's Banking Taxes	844,920	686,900	158,020	23.0%	6,403,320	5,527,200	876,120	15.9%	8,165,000
1100's Alcoholic Beverages	215,655	177,201	38,454	21.7%	1,726,428	1,743,875	(17,447)	(1.0%)	3,067,150
1200's Amusements Tax	-	-	-	-	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	-	26,000	(26,000)	(100.0%)	643,154	813,700	(170,546)	(21.0%)	1,128,200
1400's Business Taxes	267,634	412,321	(144,687)	(35.1%)	2,511,723	2,856,623	(344,900)	(12.1%)	4,874,629
1500's Motor Vehicle Licenses	142,317	335,700	(193,383)	(57.6%)	1,077,416	1,674,175	(596,759)	(35.6%)	2,495,189
1700's Inland Fisheries & Wildlife	3,135,900	1,237,350	1,898,550	153.4%	13,949,326	9,586,050	4,363,276	45.5%	14,628,500
1900's Hospital Excise & Other	364,948	41,608	323,340	777.1%	546,085	366,740	179,345	48.9%	542,415
2000's Fines, Forfeits & Penalties	2,175,870	2,231,739	(55,869)	(2.5%)	16,397,974	17,435,197	(1,037,223)	(5.9%)	26,194,758
2200's Federal Revenues	1,539,965	1,295,556	244,409	18.9%	13,189,273	13,949,598	(760,325)	(5.5%)	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	151,419	189,499	(38,080)	(20.1%)	1,512,192	1,515,994	(3,802)	(0.3%)	2,274,000
2600's Current Service Charges	5,241,348	1,413,976	3,827,372	270.7%	16,960,011	18,005,056	(1,045,045)	(5.8%)	25,520,642
2700's Transfers from Other Funds	861,386	996,238	(134,852)	(13.5%)	8,641,090	7,242,942	1,398,148	19.3%	14,075,484
2800's Sales of Property & Equipment	28,198	1,000	27,198	2719.8%	61,558	59,000	2,558	4.3%	113,000
Total Other Revenues	16,686,131	11,197,283	5,488,848	49.0%	99,103,432	95,436,960	3,666,472	3.8%	150,631,481